

**STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
WARREN COUNTY SUMMARY SHEET**

Description	2010-2011	2011-2012	2012-2013
Schedule A-1 and A-2 - State Tax Collections	\$5,223,900	\$5,100,600	\$5,306,100
Schedule B - K-12 Education	31,654,600	31,987,600	32,412,400
Schedule C - Health and Social Services	17,356,700	25,201,200	25,461,500
Schedule D - Law, Safety and Corrections	4,250,300	4,621,900	4,565,100
Schedule E - Recreation, Tourism and Preservation	1,294,200	1,478,700	1,483,600
Schedule F - Economic Development and Higher Education	4,624,600	4,364,300	4,474,200
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	2,992,200	1,324,200	3,593,000
Total	\$67,396,500	\$74,078,500	\$77,295,900

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS
OF WARREN COUNTY

2011-2012 City Taxes	Centertown	McKlinville	Morrison	Viola
Gas and Motor Fuel	\$6,900	\$380,000	\$19,500	\$3,700
Income	900	75,400	-	1,200
Beer	100	6,700	300	100
TVA Replacement	2,800	157,400	8,000	1,500
Sales	16,500	912,700	46,700	8,800
Mixed Drink	-	14,900	-	-
Excise	-	40,600	100	-
Telecom	-	800	-	-
Business	-	245,400	-	-
2011-2012 Total	\$27,200	\$1,833,900	\$74,600	\$15,300
Proj. 2012-2013	\$28,300	\$1,907,800	\$77,600	\$15,900

2011-2012 County Taxes	Warren County		
Gas and Motor Fuel	\$1,779,600		
Severance	56,700		
Mixed Drink	20,900		
Income	61,100		
Beer	18,400		
Alcoholic Beverage	62,000		
TVA Replacement	754,400		
Excise	44,600		
Telecom	3,600		
Business	348,500		
2011-2012 Total	\$3,149,800		
Proj. 2012-2013 Total	\$3,276,700		

Total County	\$3,149,800
Total City	\$1,950,800
2011-2012 Total:	\$5,100,600
Total County	\$3,276,700
Total City	\$2,029,400
Projected	
2012-2013 Total:	\$5,306,100

STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS
OF WARREN COUNTY

2010-2011 City Taxes				
	Center town	McIntireville	Morrisson	Viola
Gas and Motor Fuel	\$7,800	\$376,800	\$20,200	\$9,800
Income	3,800	70,300	10,000	1,800
Beer	100	6,700	400	100
TVA Replacement	2,900	144,100	7,700	1,500
Sales	17,000	846,100	45,300	8,500
Mixed Drinks	-	13,500	-	-
Excise	-	107,400	-	-
Telecom	-	1,000	100	-
Business	-	274,800	-	-
2010-2011 Total	\$31,200	\$1,840,800	\$83,700	\$15,700

2010-2011		Warren	
County Taxes		County	
Gas and Motor Fuel	\$ 1,815,600		
Severance	50,300		
Mixed Drink	20,800		
Income	55,400		
Beer	18,700		
Alcoholic Beverage	60,700		
TVA Replacement	722,500		
Excise	126,200		
Telecom	5,100		
Business	377,400		
2010-2011 Total	\$ 3,252,500		

Total County	\$3,252,500
Total City	\$1,971,300
2010-2011 Total:	\$5,223,800

**K-12 EDUCATION APPROPRIATIONS
OF WARREN COUNTY**

Description	2010-2011	2011-2012	2012-2013
Basic Education Program (State & ARRA)	\$29,987,000	\$30,322,000	\$30,786,000
Career Ladder	294,700	271,400	260,500
Child Nutrition Program	32,300	32,300	33,100
Coordinated School Health Program	170,000	170,000	170,000
Driver Education	18,900	19,200	19,200
Early Childhood Education	642,300	683,800	694,400
Extended Contract	120,100	121,100	80,700
Family Resource Centers	33,300	29,600	29,600
Lottery for After School Program	280,900	265,100	265,100
Safe Schools	37,400	34,200	37,200
TN Early Intervention Services	37,700	38,900	36,600
Total	\$31,654,600	\$31,987,600	\$32,412,400

HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF WARREN COUNTY

State Agency Benefit	2010-2011	2011-2012	2012-2013
CHILDREN'S SERVICES			
Adoption Services	\$249,000	\$260,800	\$258,400
Child & Family Management	406,900	603,200	548,900
Custody Services	176,600	160,000	157,600
Family Support Services	76,900	77,600	64,800
Needs Assessment	46,000	57,300	37,000
COMMISSION ON AGING			
Guardianship Program	20,100	20,100	20,100
Home and Community Based Services	50,900	49,800	51,900
Homemaker Program	3,200	3,200	3,300
Senior Citizens Centers	12,300	11,600	12,100
HEALTH			
Health Services	652,200	714,700	698,500
Laboratory Services	50,200	44,400	46,800
Licensure & Regulation	100,500	119,700	115,900
Office of Policy, Planning, and Assessment	17,100	27,300	25,400
HUMAN SERVICES			
Child Care Benefits	30,000	17,900	14,700
Child Support	87,600	87,700	81,700
Community Services	-	14,200	12,800
Family Assistance Services	291,600	355,500	341,500
Field Operations	39,600	46,400	46,100
Temporary Cash Assistance	-	67,100	64,200
Vocational Rehabilitation	37,500	49,100	35,200
INTELLECTUAL & DEVELOPMENTAL DISABILITIES			
Community Services	48,400	45,500	45,500
Middle TN Regional Office	-	16,900	16,900
Middle TN Resource Center	-	2,300	2,200
MENTAL HEALTH & SUBSTANCE ABUSE SERVICES			
Mental Health	3,100	-	-
STRATEGIC HEALTH-CARE			
AccessTN	324,800	324,800	324,800
CoverKids	232,500	313,300	369,500
CoverRx	57,000	87,300	87,300
CoverTN	183,800	208,300	197,900
Electronic Health Initiative	18,300	18,000	-
TENNCARE			
Intellectual Disabilities Services	1,779,600	2,354,700	2,360,800
Medical Services	8,825,900	14,619,900	14,905,700
Medicare Services	1,700,800	2,240,100	2,241,400
Supplemental Payments	1,646,700	1,983,600	2,061,800
Tennessee Tax Rebate Program	187,600	198,900	210,800
Total	\$17,356,700	\$25,201,200	\$25,461,500

**LAW, SAFETY, AND
CORRECTION APPROPRIATIONS
OF WARREN COUNTY**

<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$301,100	\$532,400	\$432,200
Fire and Codes Enforcement Academy	33,800	21,800	20,500
Firefighters' Pay Supplement	-	-	13,200
Law Enforcement Training Academy	6,500	13,100	12,900
Police Pay Supplement	41,800	22,000	22,500
CORRECTION			
Adult Field Services	309,300	336,200	332,800
Community Correction Programs	50,600	52,300	52,300
State Prosecutions	873,900	962,800	990,100
COURT SYSTEM			
Appellate and Trial Courts	349,500	357,100	363,300
Civil Legal Representation	6,900	6,700	6,700
Indigent Defendant's Counsel	117,000	127,200	127,200
CRIMINAL INJURIES COMPENSATION FUND	43,100	25,200	30,900
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	898,800	923,400	930,400
FINANCE & ADMINISTRATION			
Drug Court Grants	49,000	50,000	50,000
MILITARY			
Armories Maintenance	500	-	-
Armories Utilities	1,800	8,000	8,000
PUBLIC DEFENDERS	380,700	388,300	407,100
SAFETY			
Driver Control	69,300	60,800	11,700
Law Enforcement	562,600	552,200	572,100
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	154,100	182,400	181,200
Total	<u>\$4,250,300</u>	<u>\$4,621,900</u>	<u>\$4,565,100</u>

RECREATION AND RESOURCES DEVELOPMENT APPROPRIATIONS BENEFITING RESIDENTS OF WARREN COUNTY
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<u>State Agency Benefit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
ENVIRONMENT & CONSERVATION			
Conservation	\$7,400	\$10,800	\$56,600
Environment	644,600	773,200	767,400
Parks	447,400	444,600	425,200
SECRETARY OF STATE			
Archives Grants	4,500	900	-
Regional Libraries	-	400	6,600
STATE MUSEUM			
State Museum	-	300	-
TENNESSEE ARTS COMMISSION GRANTS	1,000	2,900	2,900
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	187,000	243,300	222,600
Total	\$1,294,200	\$1,478,700	\$1,483,600

**ECONOMIC DEVELOPMENT AND
HIGHER EDUCATION APPROPRIATIONS
OF WARREN COUNTY**

State Agency Benefit	2010-2011	2011-2012	2012-2013
AGRICULTURE			
Agricultural Enhancement Program	\$268,400	\$359,200	\$379,000
Agricultural Fairs and Promotional Activities	4,000	3,900	3,900
Forestry Maintenance	-	-	500
Soil Conservation Districts	56,000	40,100	36,000
ECONOMIC & COMMUNITY DEVELOPMENT			
Community Development	51,600	22,600	25,500
Development District Grants	12,900	12,900	12,900
FastTrack Development Program	20,700	76,300	30,900
HIGHER EDUCATION			
Community Colleges	1,644,900	1,570,400	1,669,900
Tennessee Technology Centers	1,408,600	1,244,100	1,277,300
TSU Cooperative Education	-	-	22,900
TSU Inst. of Agricultural and Environmental Research	247,800	180,300	204,300
TSU McMinnville Center	570,600	528,800	543,600
UT Agricultural Extension Service	199,400	153,700	105,800
UT County Technical Assistance Service	1,800	1,600	1,800
UT Institute for Public Service	21,000	19,100	22,200
UT Municipal Technical Advisory Service	5,200	4,800	5,100
LABOR & WORKFORCE DEVELOPMENT			
Adult Basic Education	16,800	22,300	21,500
Labor Standards	5,600	7,600	7,400
TOSHA	20,500	28,100	28,100
Workers' Compensation	68,800	88,500	75,600
Total	\$4,624,600	\$4,364,300	\$4,474,200

<p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF WARREN COUNTY</p>
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<u>State Agency Local</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$80,300
Highway Betterments and Maintenance	1,305,400	1,021,400	1,034,600
Safe Growth Grants	34,300	50,900	50,300
State Aid	202,300	201,700	227,800
Total Highway Construction	1,400,000	-	2,200,000
Total	<u>\$2,992,200</u>	<u>\$1,324,200</u>	<u>\$3,593,000</u>